



Payment Report
FY2008-09
November Payment

*****Final*****

01

BEAVERHEAD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	115,248.36	57,624.18	57,624.18	57,624.18
This Month's Payment - sent to Beaverhead County				57,624.18
GTB Retirement Elementary (7840)				
ENTITLEMENT	130,811.71	65,405.86	65,405.85	65,405.86
This Month's Payment - sent to Beaverhead County				65,405.86
County Block Grant (7820)				
ENTITLEMENT	29,364.62	14,682.31	14,682.31	14,682.31
This Month's Payment - sent to Beaverhead County				14,682.31
This Month's Payment for District				137,712.35

0003 Grant Elem

District ANB: EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,768.53	5,437.97	2,330.56	5,437.97
This Month's Payment - sent to Beaverhead County				5,437.97

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 14 HS: 0		
		Located ANB: 14		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.93	25.15	10.78	25.15
This Month's Payment - sent to Beaverhead County				25.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	819.80	573.86	245.94	573.86
This Month's Payment - sent to Beaverhead County				573.86
This Month's Payment for District				6,036.98
0005 Dillon Elem				
		District ANB: EL: 693 HS: 0		
		Located ANB: 693		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	561,517.95	280,758.98	280,758.97	280,758.98
This Month's Payment - sent to Beaverhead County				280,758.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	330,338.75	231,237.13	99,101.62	231,237.13
This Month's Payment - sent to Beaverhead County				231,237.13

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY				
0005 Dillon Elem		District ANB: EL: 693 HS: 0		
		Located ANB: 693		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,228.01	5,059.61	2,168.40	5,059.61
This Month's Payment - sent to Beaverhead County				5,059.61
This Month's Payment for District				517,055.72
0006 Beaverhead County H S		District ANB: EL: 0 HS: 391		
		Located ANB: 391		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	351,086.40	175,543.20	175,543.20	175,543.20
This Month's Payment - sent to Beaverhead County				175,543.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	229,302.67	160,511.87	68,790.80	160,511.87
This Month's Payment - sent to Beaverhead County				160,511.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,753.60	6,127.52	2,626.08	6,127.52
This Month's Payment - sent to Beaverhead County				6,127.52

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S	District ANB:	EL: 0 HS: 391	
			Located ANB:	391	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		24,384.37	17,069.06	7,315.31	17,069.06
This Month's Payment - sent to Beaverhead County					17,069.06
This Month's Payment for District					359,251.65
		0007 Wise River Elem	District ANB:	EL: 21 HS: 0	
			Located ANB:	21	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		5,481.00	2,740.50	2,740.50	2,740.50
This Month's Payment - sent to Beaverhead County					2,740.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT		10,409.38	7,286.57	3,122.81	7,286.57
This Month's Payment - sent to Beaverhead County					7,286.57
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		26.36	18.45	7.91	18.45
This Month's Payment - sent to Beaverhead County					18.45
This Month's Payment for District					10,045.52

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

District ANB: EL: 62 HS: 34

Located ANB: 96

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	100,651.59	50,325.80	50,325.79	50,325.80
This Month's Payment - sent to Beaverhead County				50,325.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,280.67	32,396.47	13,884.20	32,396.47
This Month's Payment - sent to Beaverhead County				32,396.47
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,418.02	2,392.61	1,025.41	2,392.61
This Month's Payment - sent to Beaverhead County				2,392.61
This Month's Payment for District				85,114.88

0010 Wisdom Elem

District ANB: EL: 18 HS: 0

Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,747.22	9,623.05	4,124.17	9,623.05
This Month's Payment - sent to Beaverhead County				9,623.05

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01 BEAVERHEAD COUNTY					
0010 Wisdom Elem			District ANB: EL: 18 HS: 0		
			Located ANB: 15		
		Paid Thru	Remaining	Monthly	
		November	Balance Due	Payment Due	
Total Due					
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		180.50	126.35	54.15	126.35
This Month's Payment - sent to Beaverhead County				126.35	
This Month's Payment for District					9,749.40
0012 Polaris Elem			District ANB: EL: 0 HS: 0		
			Located ANB:		
		Paid Thru	Remaining	Monthly	
		November	Balance Due	Payment Due	
Total Due					
School Block Grant General Fund (01-3444)					
ENTITLEMENT		3,663.09	2,564.16	1,098.93	2,564.16
This Month's Payment - sent to Beaverhead County				2,564.16	
This Month's Payment for District					2,564.16

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01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,013.20	2,506.60	2,506.60	2,506.60
This Month's Payment - sent to Beaverhead County				2,506.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,968.33	6,277.83	2,690.50	6,277.83
This Month's Payment - sent to Beaverhead County				6,277.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	353.02	247.11	105.91	247.11
This Month's Payment - sent to Beaverhead County				247.11
This Month's Payment for District				9,031.54

0015 Reichle Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,116.70	12,058.35	12,058.35	12,058.35
This Month's Payment - sent to Beaverhead County				12,058.35

* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
		0015 Reichle Elem	District ANB: EL: 21 HS: 0		
			Located ANB: 21		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		5,278.34	3,694.84	1,583.50	3,694.84
This Month's Payment - sent to Beaverhead County					3,694.84
This Month's Payment for District					15,753.19

* Entitlement has been recalculated

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01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,047,866.84	523,933.43	523,933.41	523,933.43	523,933.43
School Block Grant General Fund (01-3444)					
ENTITLEMENT	655,756.98	459,029.89	196,727.09	459,029.89	459,029.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,224.40	11,357.08	4,867.32	11,357.08	11,357.08
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,975.21	20,282.64	8,692.57	20,282.64	20,282.64
GTB Retirement High School (7830)					
ENTITLEMENT	115,248.36	57,624.18	57,624.18	57,624.18	57,624.18



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01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 782 HS: 391 K12: 96

County ANB: EL: 779 HS: 391 K12: 96

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	130,811.71	65,405.86	65,405.85	65,405.86
				65,405.86
County Block Grant (7820)				
ENTITLEMENT	29,364.62	14,682.31	14,682.31	14,682.31
				14,682.31
Elementary Payment				570,236.51
High School Payment				359,251.65
K12 Payment				85,114.88
Coop Payment				0.00
County Payment				137,712.35
This Month's Payment				1,152,315.39